

Office of Local Programs 11:35:15 03/03/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	Transport	ation Commission (6	147)			
	ı	Plumas County (5909)			
BHLPO-5909(028)	I	In Plumas County - Cli	o-State 40a Rd @ M	liddle Fork Feather F	River - Br. #09C	0057
02-918156		Bridge Painting				
02N/A						
PR066356						
08	5/16/2001	BPB0-BR-Paintin	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		05/25/2001 Number of	of days on report:	284		
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				
Accounting Comments:						
District Comments:						
		Tota	al Obligations	-40,000	0	0
F	Plumas Co	unty Transportation (Commission Balance:	-40,000	0	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
			Dalama	40.000	2	0
		02	Balance:	-40,000	0	0

11:35:16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 03								
MPO: Sacramento Ar	ea Council c	of Governments (60	185)					
STPLX-5916(033) 03-928132 03VAR10050 PR061695	Yuba County (5916) on Marysville Road at Little Dry Creek, Br # 16C-0005 Bridge Barrier Rail Replacement							
0-	4/24/2000	BRL0-HBRR	Obligation	-30,985				
Total Obligated: Total Encumbered: Total Expended:		-30,985 30,985 0	Total:	-30,985	0	0		
Date of Last Activity:		5/08/2000 Number	of days on report:	666				
4A, PROJECT AUTHOR	•	•						
Accounting Comments:	7/25/01-IN	PROGRESS/NO BI	LLING TO DATE.					
District Comments:								
BRNBISL-5924(056) 03-928049 03N/A PR057904	W	acramento County /ithin the County of S ridge Inspection	(5924) Sacramento (includin	g the City of Sac.)				
0	6/28/1999	BMU0-BR-Inspect	Obligation	-80,000				
Total Obligated: Total Encumbered:		-80,000 0 0	Total:	-80,000	0	0		
Total Expended: Date of Last Activity:	U.	7/03/2001 Number	of days on report.	245				
4A, PROJECT AUTHOR			or days on report.	240				
Accounting Comments:		, .						
District Comments:	close the p	project, or contact me	•	f BR-NBISL-5924(050 ded for closure. The C /04.				
		To	tal Obligations	-110,985	0	0		
	Sacrament	o Area Council of C		-110,985	0	0		
		(Includes prior FF' Amou	f carry over.) Int Loaned:	0	0	0		
		03	Balance:	-110,985	0	0		

11:35:16

03/03/2005

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

BRLS-5005(038) IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #

04-927995 37C-0211

BRIDGE REPLACEMENT

04MTC000

PR000563

12/25/1997 1180-HBRR Obligation -128,000

Total Obligated: -128,000 Total: -128,000 0

Total Encumbered: 128,000 Total Expended: 128,000

Date of Last Activity: 04/03/1998 Number of days on report: 1,432

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Martinez (5024)

STPLX-5024(016) Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on arroyo

04-923612 Del Hambre (No. 28C-0406).

Bridge Rail Replacement

04VAR991007

PR064443

01/04/2001 BRL0-HBRR Obligation -15,050

Total Obligated: -15,050 Total: -15,050 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 01/04/2001 Number of days on report: 425

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Appropriation Code: "Q24"/BRL; "Agency still decideing on guardrail type selection, Joe enky will look into

seeing if they made any progress. 6-19-03\(\)28C0370- Green Street @ Ferry Street, Fed \$48,692 28C0406-Ward Street @ Estudillo Street, Fed \$ 31,384\(\)(28C0367-Shell Ave @ Alhambra Ave, Fed \$ 33,907\(\)under seperate project number)\(\)(28C0367\) is being seperated from this project and will turn into a

rehab project. Enviro and R/W certs does not apply to 28C0367 Bridge rk"

Vallejo (5030)

STPLZ-5030(011) SACRAMENTO STREET OH BR # 23C-0152

04-928171 SEISMIC RETROFIT

04MTC001, 04VAR991008

PR020206

// BMS0-Seismic Obligation -66,397

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0	6 . 1	040		
Date of Last Activity:		06/25/2000 Number	of days on report:	618		
4A , PROJECT AUTHO Accounting Comment	•	IIIAIED).				
-						
District Comment			Navy? Otto Bertolero 6/04 - Letter sent to Ma			
			ered inactive project.	ik Akaba, director	OI I W that we will	ciose project ii
		Gilroy (5034)				
STPLX-5034(004)		Rogers Lane Br. R	ail			
04-068374		Barrier Rail Replacer				
049760602, 04VAF	R991007					
PR020027						
	1 1	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:		06/27/2001 Number		251		
•		ING HAS RECEIVED C	ONE OR MORE INVOICES	5.		
Accounting Comment	s:					
District Comments	s: "Don Nu	nes 408-848-0450ß	RLO-5034(001),BRLS-	5034(002),BRLO-5	5034(003) and STF	PLX-5034 were
		as one project."				
		5038 (5038)				
BHLS-5038(006)		IN THE CITY OF AN	TIOCH ON WILBUR A	/E. OH- BR#28C-0	0054	
04-927959		REHABILITATE BRID	OGE			
04MTC000						
PR000192						
	12/25/1997	1180-HBRR	Obligation	-84,800		

Obligation

Obligation

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

01/14/1999 1140-HBRR

1140-HBRR

06/16/1999

-271,699

-84,632

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131	7001.	,		
Total Expended:		441,131				
Date of Last Activity:		06/21/2000 Numb	er of days on report:	622		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
Accounting Comments:						
District Comments:	was need forwarde acceptab consist of nursery, \$4,967,0	ded to complete the d to CT env on 10-2 ble. In addition, this of planting trees and but can not begin p	/01. IFHWA rejected EA e env. process. The agence 25-02. CT env as not responder will require mitigal bushes at a remote local lanting until the env docitional funding for PE apprix (really an EA)"	cy responded 10-2 bonded as of 11-1 tion for the Metalr tion. Currently the s approved. [97/8	22-02 and these of 12-02 if these rev nark Butterfly and agency have pla 8, TIP Amend. 97-	comments were risions are I oak trees which onto growing at the 02 (cost
STPLX-5042(026) 04-923430 0421C0092, 04P-14 PR062927		Napa (5042) Seminary Street be Barrier Rail replace	etween Arroyo Drive & Celement, etc.	nter Street		
30	3/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0		4.47		
Date of Last Activity:			er of days on report:	117		
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:	developr		6/02, Moe, Transfered the ew on 10/17/02 due to sco quad 7/23/04.	• •		• •
		Fairfax (5277)				
BHLO-5277(003) 04-927834 04MTC000		AZALEA AVENUE BRIDGE REHAB	(BR. NO. 27C0142) IN TH	HE TOWN OF FAI	RFAX	
PR000178	1	00E0-	Obligation			-11,200
	1	00E0-	Obligation			11,200
/	I	UU⊑U-	Obligation			11,200

12/25/1997

1170-HBRR

Obligation

-11,200

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-11,200 0 0	Total:	-11,200	0	0
Date of Last Activity: 4A, PROJECT AUTHOR	ZATION (IN	12/25/1997 Number	of days on report:	1,531		
Accounting Comments:		ITIATED).				
Accounting Comments.						
District Comments:	5/01/03. on 5/12/0	District next update o	oridge replacement. W n 8/04/03.; "Needs En dication. City wants mo Env. Info. Avail. from	v. clearance且D as ore funding\$500,	ked Bill Whitney t	o update status
		Fairfax (5277)				
STPLZ-5277(005)		SAN ANSELMO CRE	EK			
04-928204 04MTC001, 04VAR9 PR020262		SEICMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000 Number	of days on report:	618		
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
Accounting Comments:						
District Comments:	27C-014	4. Final Strategy Repo	ort 3/17/97 Consultant	Mark Thomas & C	o.�D asked Loca	l to update
District Comments:		4. Final Strategy Repo 1 5/12/00.	ort 3/17/97 ©onsultant	Mark Thomas & C	o.∄D asked Loca	l to update
District Comments:	status or		ort 3/17/97 ©onsultant	Mark Thomas & C	o.ILD asked Loca	l to update
District Comments: STPLX-5303(002)	status or	5/12/00.[5277005		Mark Thomas & C	o.⑪D asked Loca	l to update
	status or	5/12/00. 5277005 San Pablo (5303)	#28C0321	Mark Thomas & C	o.ᡅD asked Loca	I to update
STPLX-5303(002)	status or	5/12/00. 5277005 San Pablo (5303) Vale Rd Br. Rail Br.	#28C0321	Mark Thomas & C	o.ևD asked Loca	I to update
STPLX-5303(002) 04-068734	status or	5/12/00. 5277005 San Pablo (5303) Vale Rd Br. Rail Br.	#28C0321	Mark Thomas & C	o.⑪D asked Loca	l to update
STPLX-5303(002) 04-068734 04VAR991007 PR020041	status or	5/12/00. 5277005 San Pablo (5303) Vale Rd Br. Rail Br.	#28C0321	Mark Thomas & C	o.ևD asked Loca	I to update
STPLX-5303(002) 04-068734 04VAR991007 PR020041	status or	5/12/00. 5277005 San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen	#28C0321 nent		o.ևD asked Loca	Il to update
STPLX-5303(002) 04-068734 04VAR991007 PR020041	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen	#28C0321 nent Obligation	-4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated:	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426	#28C0321 nent Obligation	-4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended:	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0	#28C0321 nent Obligation Total:	-4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0 0 06/25/2000 Number	#28C0321 nent Obligation Total:	-4,426 -4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0 0 06/25/2000 Number	#28C0321 nent Obligation Total:	-4,426 -4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0 0 06/25/2000 Number	#28C0321 nent Obligation Total:	-4,426 -4,426		
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	status or	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0 0 06/25/2000 Number ITIATED).	#28C0321 nent Obligation Total:	-4,426 -4,426 618 01 ©all Scott Christ	0 ie for status, Upda	0 ate Catex and ge
STPLX-5303(002) 04-068734 04VAR991007 PR020041 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	status or ZATION (IN "Shannor No R/W solution of the content of	San Pablo (5303) Vale Rd Br. Rail Br. Barrier Rail Replacen BRP0-HBRR -4,426 0 0 06/25/2000 Number ITIATED).	#28C0321 nent Obligation Total: of days on report:	-4,426 -4,426 618 01 ©all Scott Christ	0 ie for status, Upda	0 ate Catex and go

Note: All negative values are a liability against balances.

PR020273

Office of Local Programs rstp_3fcom.frx 11:35:16 03/03/2005 Page 7

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Union City (5354)

STPLZ-5354(008) ALAMEDA CREEK (Decoto Rd) 33C-0111, Whipple Rd. OH (BARTD) 33C-0223

Seismic Retrofit

04MTC001

PR020273

// BMS0-Seismic Obligation -44,265

Total Obligated: -44,265 Total: -44,265 0 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 06/25/2000 Number of days on report: 618

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: "33C-0111, 33C-0223 Strategy meeting 2/28/97 Consultant Greiner, Inc." Agency now responsible for

project.

Sonoma County (5920)

STPLX-5920(043) DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411

04-928512 BRIDGE RAIL PROGRAM

049760601, 04PAGE 14

PR020077

12/31/1997 BRP0-HBRR Obligation -7,967 10/19/1999 BRL0-HBRR Obligation -7,082

Total Obligated: -15,049 Total: -15,049 0

Total Encumbered: 0
Total Expended: 0

Date of Last Activity: 06/01/2000 Number of days on report: 642

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: On 1995-96 Barrier Rail List REVISED E76-PE 10/18/99

Napa County (5921)

BRLO-5921(010) OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069

04-928133 BRIDGE REPLACEMENT

0404-MTC000, 04VAR991007

PR000407

12/25/1997 1170-HBRR Obligation -80,000 07/05/2001 Q110-HBRR Obligation -240,000

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

Responsible Agency		0.4.	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		261,600 02/20/2002 Numbe	ur of days on report:	13		
Date of Last Activity:	MS ACCOUNT		ONE OR MORE INVOICES	-		
Accounting Comment		TING TIAS RECEIVED	ONE OR MORE INVOICES	.		
District Comment	2/3/02- F PW Dire	axed a letter to ager	nd Finding of Effect givency requesting them to so, asked for status." Tare	submit a location h	ydraulic study. Do	on Ridenauer Ass
		Napa County (5921))			
STPLZ-5921(011)		NAPA RIVER 21C-0	="			
04-928201		SEISMIC RETROFIT	Γ			
04MTC001						
PR020317						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000 Numbe	er of days on report:	618		
44 DDO IEST *****	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	IIIIAIED).				
	•	ii ii Ai ED).				
	s: "21C-004 3/13/97	48, 20C-0082.©ontac	ot Hugh Linn, (707) 253- rnational Combined with			
Accounting Comment	s: "21C-004 3/13/97 (7/21/99.	48, 20C-0082©ontac Consultant EQE Inter Archived Box 260."	rnational Combined with			
Accounting Comment District Comment	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contac Consultant EQE Inter Archived Box 260." Contra Costa Coun	rnational Combined with	n STPLZ-5921(012		
Accounting Comment	s: "21C-00 ² 3/13/97 (7/21/99.	48, 20C-0082 Contac Consultant EQE Inter Archived Box 260." Contra Costa Coun	ty (5928) K SLOUGH, BRD. NO.	n STPLZ-5921(012		
Accounting Comment District Comment BRLO-5928(032)	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC	ty (5928) K SLOUGH, BRD. NO.	n STPLZ-5921(012		
District Comment BRLO-5928(032) 04-928471	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC	ty (5928) K SLOUGH, BRD. NO.	n STPLZ-5921(012		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC	ty (5928) K SLOUGH, BRD. NO.	n STPLZ-5921(012		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC BRIDGE REPLACEN	ty (5928) K SLOUGH, BRD. NO.	3TPLZ-5921(012		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97 7/21/99.	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC BRIDGE REPLACEM	ty (5928) K SLOUGH, BRD. NO. MENT Obligation	28C-0082		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97 7/21/99. R991007 12/25/1997 06/28/1999	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCI BRIDGE REPLACEN 1170-HBRR 1170-HBRR	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation	28C-0082 -20,000 -588,800 -163,200		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97(7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCI BRIDGE REPLACEN 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation Obligation Obligation	-20,000 -588,800 -163,200 12,000) for CE & CON.d	Final Report
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	s: "21C-004 3/13/97(7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROC BRIDGE REPLACEM 1170-HBRR 1170-HBRR Q110-HBRR	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation	28C-0082 -20,000 -588,800 -163,200		
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442 Total Obligated:	s: "21C-004 3/13/97(7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCI BRIDGE REPLACEM 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -760,000	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation Obligation Obligation	-20,000 -588,800 -163,200 12,000) for CE & CON.d	Final Report
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442 Total Obligated: Total Encumbered:	s: "21C-004 3/13/97(7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCI BRIDGE REPLACEN 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -760,000 760,000	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000) for CE & CON.d	Final Report
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	s: "21C-004 3/13/97(7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCE BRIDGE REPLACEM 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 Numbe	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000 -760,000) for CE & CON.d	Final Report
District Comment BRLO-5928(032) 04-928471 049760600, 04VAF PR000442 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S: "21C-004 3/13/97 7/21/99. R991007 12/25/1997 06/28/1999 03/28/2001 03/28/2001	48, 20C-0082 Contact Consultant EQE Inter Archived Box 260." Contra Costa Coun DELTA RD AT ROCE BRIDGE REPLACEM 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -760,000 760,000 658,442 11/29/2001 Numbe	ty (5928) K SLOUGH, BRD. NO. MENT Obligation Obligation Obligation Obligation Total:	-20,000 -588,800 -163,200 12,000 -760,000) for CE & CON.d	Final Report

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportati	on Commission (60	84)			
	•	San Francisco Cour	ity (5934)			
CRP-L089(867) PR002399						
1	1	1130-Seismic	Obligation	-180,327		
Total Obligated: Total Encumbered: Total Expended:		-180,327 210,000 210,000	Total:	-180,327	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS Accounting Comments:		04/03/2001 Number		336 ES .		
District Comments:						
		To	otal Obligations	-2,170,844	0	0
	Metropol	itan Transportation	Commission Balance:	-2,170,844	0	0
		(Includes prior FF Amou	Y carry over.) int Loaned:	0	0	0
		0	4 Balance:	-2,170,844	0	0

11:35:16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San I	Benito Cou	nty Governments	(6060)			
STPLX-5943(015) 05-141844 PR020134	S B	arrier Rail Replace	SANTA ANA CR 43C-5 ment project		@ TEQUISQUI	ΓΑ 43C-12
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ C	BRP0-HBRR -10,623 0 0 09/30/1997 Numbe	Obligation Total: er of days on report:	-10,623 -10,623 1,617	0	0
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).	•			
Accounting Comments:	•	,				
District Comments:		RP Project Status R	eport dated 10/31/02 (s	igned by SBt Count	y), County want	s to still proceed
BENSTPL-5943(024) 05-929959 05N/A	IN 4	an Benito County N SAN BENITO CO 3C-005,011,016 L NINO - SCOUR I	UNTY ON THREE BRII	DGES ON PANOCH	IE ROAD,	BRD. NO'S
PR000144						
	2/31/1997 /31/1998	BEN0-HBRR BEN0-HBRR	Obligation Obligation	-8,853 -99,709		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-108,562 0 0 07/06/2000 Numbe	Total: er of days on report:	-108,562 607	0	0
4A, PROJECT AUTHORIZ			,			
Accounting Comments:	,	,				
District Comments:						
		T	otal Obligations	-119,185	0	0
C	ouncil of S	San Benito County	Governments Balance:	-119,185	0	0

(Includes prior FFY carry over.) Amount Loaned:

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6	096)			
		San Luis Obispo (5	016)			
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	. 5 (3			
Total Expended:		0				
Date of Last Activity:		04/28/2001 Numbe	r of days on report:	311		
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Accounting Comment	ts:					
District Comment						
		Т	otal Obligations	0	0	0
	San Luis	Obispo Council of	Governments Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

11:35:17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou	unty Regio	nal Transportation	Commission (6149)			
STPLX-5025(014) 04-71384L PR020019	ı	Santa Cruz (5025) MARKET/WATER S Bridge Rail	T @ BRANCIFORTE C	RK #36C-0088/009	00	
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated: Total Encumbered: Total Expended:		-9,384 9,384 0	Total:	-9,384	0	0
Date of Last Activity:			er of days on report:	166		
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
Accounting Comments:	:					
District Comments:		assigned a District 4 10/25/94 city letter."	EA 923998.; "On 1993	-4 Eligible Bridge Li	st, EA04-71384	. Combined two
BRLKS-5031(009) 05-927173 05BRLKS PR062739	 	Watsonville (5031) HARKINS SLOUGH DR LWC 00L0012 Const new bridge @	RD @ STRUVE SLOUG	GH BRD: OHLONE	PKWY TO W/O	QUIET MEADOW
0	8/02/2000	BLS0-BR-LWC	Obligation	-560,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-560,000 560,000 0 08/15/2000 Numbe	Total: er of days on report:	-560,000 567	0	0
	•	HATED).				
Accounting Comments:						
District Comments:	This proje	ect proposes a 4 lan	e bridge R/W and Cons	truction pushedn o	ut to 07/08	
STPLX-5936(006) 05-068404	I	Santa Cruz County Eureka Canyon Rd. Br. No. 36C-025, 07		ı Repla		

Obligation

Obligation

Obligation

Note: All negative values are a liability against balances.

11

11

11

PR020107

BRP0-HBRR

BRP0-HBRR

BRP0-HBRR

8,410

-12,836

-8,410

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/2	25/2000	Number of days on report:	618		
4A, PROJECT AUTHORI	ZATION (INITIAT	ΓED).				
Accounting Comments:						
-						
District Comments:		4				
-		14	Total Obligations	-582,220	0	0
District Comments:	EA 04-06839	l Transp	portation Commission Balance:	-582,220 -582,220	0	0
District Comments:	EA 04-06839	l Transp	oortation Commission			

11:35:17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno	County G	overnments (60	86)			
STPLP-5060(020) 06-929603 06N/A PR019752	BE	esno (5060) ELMONT AVENEU RIDGE PAINTING	JE WEST OF THORNE - PROJECT	UNDERPASS		
1 1		BPT0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:	0.6	-8,853 0 0	Total:	-8,853	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZAT			er of days on report:	618		
	ION (INITI	ATED).				
Accounting Comments:						
District Comments:						
BHLO-5060(037) 06-927065 06NA PR052180	Ηι	esno (5060) ighes @ Ashlan: idge Reconstruct	Herndon Canal Bridge #4	12C-0534		
07/29	/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	06		er of days on report:	618		
4A, PROJECT AUTHORIZAT			,			
Accounting Comments:						
District Comments:						
	Fr	esno (5060)				
BHLO-5060(066) 06-927359 06FRE000401 PR063797	Hu		dge at Houghton Canal (I n	Bridge No. 42C-053	39).	
10/25	/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	10		er of days on report:	496		
4A, PROJECT AUTHORIZAT						
Accounting Comments:						

Note: All negative values are a liability against balances.

District Comments: SR = 66.3

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-24,853	0	0
	Council	of Fresno Co	ounty Governments Balance:	-24,853	0	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

11:35:17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			,,,			
MPO: Kern County	Council of G	overnments (6087)				
•		Kern County (5950)				
STPLZ-5950(107)	,	Various location w/in I	Kern county, bridge r	o's 50C-001,007,03	30 & 174	
06-274674		Seismic retrofit of exis	ting bridges.			
06NA						
PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001 Number	of days on report:	383		
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comment	s:					
District Comment	s: Br. No. 5	0C-001,\$9,000				
	Br. No. 5	0C-007,\$50,000				
	Br. No. 5	0C-030,\$5,000				
	Br. No. 5	0C-174,\$50,000				
		То	tal Obligations	-1,268,157	0	0
	Kern	County Council of (Governments IAQ Balance:	-1,268,157	0	0
		(Includes prior FF) Amou	f carry over.) nt Loaned:	0	0	0
		06	6 Balance:	-1,293,010	0	0

District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles (5006)

BHLS-5006(203) Henry Ford Avenue Bridge over Dominguez Channel, Bridge #53C1201

07-931678 Bridge Rehabilitation

07450022 PR064117

11/28/2000 Q100-HBRR Obligation -112,800

Total Obligated: -112,800 Total: -112,800 0

Total Encumbered: 112,800
Total Expended: 0

Date of Last Activity: 12/07/2000 Number of days on report: 453

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles (5006)

BHLS-5006(215) 2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317

07-931696 Bridge Rehabilitation

07450022 PR064138

11/29/2000 Q100-HBRR Obligation -64,000

Total Obligated: -64,000 Total: -64,000 0

Total Encumbered: 64,000
Total Expended: 0

Date of Last Activity: 12/07/2000 Number of days on report: 453

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles (5006)

BHLS-5006(237) Sixth Street Viaduct over Los Angeles River, Bridge #53C1880

07-931751 Bridge Rehabilitation

07450022 PR064275

12/18/2000 Q100-HBRR Obligation -96,000

Total Obligated: -96,000 Total: -96,000 0

Total Encumbered: 96,000
Total Expended: 96,000

Date of Last Activity: 11/13/2001 Number of days on report: 112

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

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District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles (5006)

BHLS-5006(258) Culver Boulevard over Sawtelle-Westwood Channel, Bridge #53C1147

07-931848 Bridge Rehabilitation

07450022 PR066962

06/06/2001 Q100-HBRR Obligation -60,800

Total Obligated: -60,800 Total: -60,800 0

Total Encumbered: 60,800

Total Expended: 0

Date of Last Activity: 06/19/2001 Number of days on report: 259

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles (5006)

BHLO-5006(299) Bel Air Road over Creek, Bridge #53C1099

07-931934 Bridge Rehabilitation

07LA-450022 PR068458

08/30/2001 Q110-HBRR Obligation -84,800

Total Obligated: -84,800 Total: -84,800 0

Total Encumbered: 84,800
Total Expended: 0

Date of Last Activity: 09/07/2001 Number of days on report: 179

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles (5006)

BHLS-5006(300) Chalon Road over Chalon Sidehill, Bridge #53C1658

07-931935 Bridge Rehabilitation

07LA-450022 PR068461

08/30/2001 Q100-HBRR Obligation -63,200

Total Obligated: -63,200 Total: -63,200 0

Total Encumbered: 63,200
Total Expended: 0

Date of Last Activity: 09/07/2001 Number of days on report: 179

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

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District/MPO/	Trans		-	Federal Funds		
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subjector
District 07						
IPO: Los Angeles C	-	-	sportation Author (6065)			
BRLS-5107(002) 07-464604 07000741 PR000583	C		(5107) ne:btwn Ocean Ave & PCH if Bluffs Bridge	I,@ Sidehill Viaduct ≇	# 53C - 0543.	
	1 1	1180-HBRR	Obligation	-220,000		
	1 1	00E0-	Obligation			-220,000
	1 1	00E0-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			umber of days on report:	1,615		
4A, PROJECT AUTHOR	IZATION (INI	ΓIATED).				
Accounting Comments	:					
District Comments	2003, end 2004. Aw	June 2004. [ard by March	oncept Design: should co Detailed Design: start June 2005. Construction by Ap by to submit work plan soo	e 2004, end Septemb ril 2005.	er 2004. Adverti	
District Comments	2003, end 2004. Aw 02/24/03	l June 2004. [rard by March T8NVHUA: Cit	Detailed Design: start June 2005. Construction by Ap	e 2004, end Septemb ril 2005. n. Next project revie	er 2004. Adverti: w 04/01/03.	se by Decembel
District Comments	2003, end 2004. Aw 02/24/03 -	I June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo	e 2004, end Septemb ril 2005. n. Next project revie	er 2004. Adverti: w 04/01/03.	se by Decembel
BHLO-5107(003) 07-464624 07002049	2003, end 2004. Aw 02/24/03 - 06/20/96 0 PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have desi cos Angeles C Colorado Ave.//	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo om Agency 3/12/96,indicat	e 2004, end Septemb ril 2005. n. Next project revieus ing delay in PS execu	w 04/01/03. ution. They will s	se by December
BHLO-5107(003) 07-464624	2003, end 2004. Aw 02/24/03 - 06/20/96 0 PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have desi cos Angeles C Colorado Ave.//	Detailed Design: start June 2005. Construction by Ap by to submit work plan soon of Agency 3/12/96,indicate and contracts ready. County Metropolitan Trans Appian Way @ The Prome Retrofit Existing Bridge	e 2004, end Septemb ril 2005. n. Next project revieus ing delay in PS execu	w 04/01/03. ution. They will s	se by December
BHLO-5107(003) 07-464624 07002049 PR000175	2003, end 2004. Aw 02/24/03 - 06/20/96 (PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have designated by have designated by the colorado Ave.// Monica Pier. Viden, Seismic	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo om Agency 3/12/96,indicate on contracts ready. County Metropolitan Trans Appian Way @ The Promo	e 2004, end Septemb ril 2005. n. Next project review ing delay in PS execu- resportation Author (enade Br.#53C-1900)	w 04/01/03. ution. They will s	se by December
BHLO-5107(003) 07-464624 07002049	2003, end 2004. Aw 02/24/03 - 06/20/96 (PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have desi Los Angeles C Colorado Ave.// Monica Pier. Viden,Seismic	Detailed Design: start June 2005. Construction by Ap by to submit work plan soon of Agency 3/12/96,indicate and contracts ready. County Metropolitan Trans Appian Way @ The Prome Retrofit Existing Bridge	e 2004, end Septemb ril 2005. n. Next project revieuring delay in PS executing delay in	w 04/01/03. ution. They will s	submit request fo
BHLO-5107(003) 07-464624 07002049 PR000175 Total Obligated:	2003, end 2004. Aw 02/24/03 - 06/20/96 (PS once t	June 2004. [Pard by March T8NVHUA: Cit OLP: Letter fro hey have desi Los Angeles C Colorado Ave./ Monica Pier. Viden,Seismic 1170-HBRR -144,000	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo om Agency 3/12/96,indicate on contracts ready. County Metropolitan Trans Appian Way @ The Promo	e 2004, end Septemb ril 2005. n. Next project revieuring delay in PS executing delay in	w 04/01/03. ution. They will s	submit request fo
BHLO-5107(003) 07-464624 07002049 PR000175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2003, end 2004. Aw 02/24/03 - 06/20/96 (PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have designorado Ave.// Monica Pier. Viden, Seismic 1170-HBRR -144,000 0 0 06/25/2000 Ni	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo om Agency 3/12/96,indicate on contracts ready. County Metropolitan Trans Appian Way @ The Promo	e 2004, end Septemb ril 2005. n. Next project revieuring delay in PS executing delay in	w 04/01/03. ution. They will s	submit request fo
BHLO-5107(003) 07-464624 07002049 PR000175 Total Obligated: Total Encumbered: Total Expended:	2003, end 2004. Aw 02/24/03 - 06/20/96 (PS once t	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have designorado Ave.// Monica Pier. Viden, Seismic 1170-HBRR -144,000 0 0 06/25/2000 Ni	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo of the Agency 3/12/96, indicated an account of the Appian Way @ The Prome Retrofit Existing Bridge Obligation Total:	e 2004, end Septemb iril 2005. n. Next project review ing delay in PS exect insportation Author (enade Br.#53C-1900 -144,000 -144,000	w 04/01/03. ution. They will s	submit request fo
BHLO-5107(003) 07-464624 07002049 PR000175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2003, end 2004. Aw 02/24/03 ⁻ 06/20/96 (PS once t L C N	June 2004. [rard by March T8NVHUA: Cit OLP: Letter fro hey have designorado Ave.// Monica Pier. Viden, Seismic 1170-HBRR -144,000 0 0 06/25/2000 Ni	Detailed Design: start June 2005. Construction by Ap by to submit work plan soo of the Agency 3/12/96, indicated an account of the Appian Way @ The Prome Retrofit Existing Bridge Obligation Total:	e 2004, end Septemb iril 2005. n. Next project review ing delay in PS exect insportation Author (enade Br.#53C-1900 -144,000 -144,000	w 04/01/03. ution. They will s	submit request fo

Long Beach (5108)

STPLP-5108(012) 07-927657 07LA450022 PR019657

2nd Street over Marine Stadium, Bridge #53C0209

Bridge Painting

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
STPLP-5108(012)		Long Beach (5108) 2nd Street over Marine Bridge Painting	Stadium, Bridge #5	53C0209		
07LA450022						
PR019657						
	1 1	BPT0-HBRR	Obligation	-106,236		
	09/10/2001	BMM0-HBRR	Obligation	-818,903		
	09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
Total Obligated: Total Encumbered: Total Expended:		-1,577,139 1,577,139 0	Total:	-1,577,139	0	0
Date of Last Activity:		01/30/2002 Number o	f days on report:	34		
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
Accounting Commen	ts:					
District Comment	s:					
STPLNP-5108(021 07-927670 07LA450022 PR019658)	Long Beach (5108) Del Amo Boulevard ove Bridge Painting	er Los Angeles Rive	r, Bridge # 53C0647		
	1 1	BPT0-HBRR	Obligation	-106,236		
	02/09/2002	Q100-HBRR	Obligation	-169,920		
	02/09/2002	Q240-RSTP	Obligation	-823,329		
Total Obligated: Total Encumbered: Total Expended:		-1,099,485 1,099,485 0	Total:	-1,099,485	0	0
Date of Last Activity:		02/22/2002 Number o	f days on report.	11		
4A, PROJECT AUTHO			radyo on roport.	• •		
Accounting Commen	•	,				
, tooodinang common	i3.					
District Comment						
District Comment STPLP-5108(043) 07-927294 77SCAG009		Long Beach (5108) ANAHEIM ST. BRIDGE PAINT BRIDGE	E OVER THE LOS A	NGELES RIVER, B	R. NO. 53C-001	8
District Comment STPLP-5108(043) 07-927294		ANAHEIM ST. BRIDGE	E OVER THE LOS A	NGELES RIVER, B	R. NO. 53C-001	8

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	08/	07/2000	Number of days on report:	575		
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).				

Accounting Comments:

District Comments: APPROPRIATION CODE 33D/BPT 1996/97 HBRR MISC PROGRAM APPROVED 2/26/97

Long Beach (5108)

STPLP-5108(047) Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor

07-931171 Bridge Painting Bridge #53C-0085

77SCAG009 PR052869

09/15/1998 BPT0-HBRR Obligation -61,971

Total Obligated: -61,971 Total: -61,971 0 0

Total Encumbered: 61,971
Total Expended: 0

Date of Last Activity: 08/07/2000 Number of days on report: 575

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Long Beach (5108)

STPLX-5108(052) 7th Street Onramp & 6th Street Offramp 07-931547 Bridge Painting & Rail Replacement

77SCAG009 PR062191

> 06/02/2000 **BRL0-HBRR** Obligation -56,659 06/28/2000 **BPA0-BR-Paintin** Obligation -92,000 06/02/2000 Obligation Q100-HBRR -92,000 06/28/2000 Q100-HBRR Obligation 92,000

Total Obligated: -148,659 Total: -148,659 0 0

Total Encumbered: 148,659
Total Expended: 0

Date of Last Activity: 07/10/2000 Number of days on report: 603

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Bridge #s 53C-0933 & 0934

Long Beach (5108)

STPLX-5108(053) 9th Street Onramp & 10th Street Offramp 07-931548 Bridge Painting & Rail Replacement

77SCAG009 PR062174

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transportati	on Author (6065)			
STPLX-5108(053)	(L ong Beach (5108) 9th Street Onramp & 1 Bridge Painting & Rail	·			
77SCAG009 PR062174			·			
	05/31/2000 05/31/2000	BRL0-HBRR Q100-HBRR	Obligation Obligation	-131,025 -148,800		
Total Obligated: Total Encumbered:		-279,825 279,825	Total:	-279,825	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 06/08/2000 Number c I TIATED) .	of days on report:	635		
Accounting Comment						
District Comment	Br. 53C-0	s 53C-0930 & 0931. 0930-Use Q24 funds (p 0931-Use Q10 funds (p	,			
STPLX-5108(054) 07-931549 77SCAG009 PR062192	I	Long Beach (5108) Route 710 at Los Ange Bridge Painting	les River			
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated: Total Encumbered: Total Expended:		-576,809 576,809 0	Total:	-576,809	0	0
Date of Last Activity: 4A, PROJECT AUTHO		07/10/2000 Number o	of days on report:	603		
Accounting Comment						
District Comment	s: Bridge#	53C-0932				
STPLX-5200(002) 07-927642 PR020037		Burbank (5200) Buena Vista St. @ Bur	bank Western Chanr	nel; Br. No. #53C-09	954	
	11	BRP0-HBRR	Obligation	-4,869		

Note: All negative values are a liability against balances.

District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000 Numb	er of days on report:	618		
4A, PROJECT AUTHORIZA	TION (INI	TIATED).				
Accounting Comments:						
District Comments:						
		Burbank (5200)				
STPLX-5200(003)	E	Burbank Blvd. @ S	.P.T.C./Lake St.; Br. No.	#53C-0198		
07-927647						
PR020038						
1.1		BRP0-HBRR	Obligation	-23,017		
		-23,017	_	-23,017	0	0
Total Obligated: Total Encumbered:		-23,017	Total:	-23,017	U	U
		0				
Total Expended:		•	or of days on reports	618		
Date of Last Activity: 4A, PROJECT AUTHORIZA			er of days on report:	010		
Accounting Comments:		····,				
District Comments:						
		San Gabriel (5217)				
BHLS-5217(001)	[Del Mar Ave Over A	Alhambra Wash. Br# 530	C0973		
07-931285	E	Bridge Widening ar	nd Rehab			
07SCAG009						
PR057700						
06/2	28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0	TOtal.	100,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:			er of days on report:	970		
4A, PROJECT AUTHORIZA			or or days on report.	070		
	(IIII) PIOIT	HATED).				
Accounting Comments:						
		y will design, adver f San Gabriel.	rtise, award and adminis	eter including billing	for this project, for	or and in behalf of
	ı	rwindale (5345)				
BHLS-5345(002)			over Big Dalton Wash,	Bridge #5300676		
07-931916		Bridge Widening fro	_	Bridge #3300010		
		Jinage Widelillig II(AII Z IU 7 LAIICS			
07SCAG203						
PR068116	15/0004	0400 UDDD	Ohl:4:	00.000		
08/1	15/2001	Q100-HBRR	Obligation	-88,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Trai EA/TIP ID Dat	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,000	Total:	-88,000	0	0
Total Encumbered:	88,000				
Total Expended:	0				
Date of Last Activity:	08/29/2001 Number	of days on report:	188		
4A, PROJECT AUTHORIZATION	(INITIATED).				
Accounting Comments:					
District Comments:					
OTDL V 5279/000\	Palmdale (5378)	an the California Agus	lucti Cadda IIII Da	-d 5200042 Day	mal Carinas Dand
STPLX-5378(009) 07-931892		er the California Aqueo treet West - 53C1695	luct: Godde Hill Roa	ad - 5300812, Bai	rei Springs Road -
	Barrier Rail Replacer	nent			
07SCAG009, 07SCAG203 PR067949					
08/03/200	1 BRL0-HBRR	Obligation	-38,067		
Total Obligated:	-38,067	Total:	-38,067	0	0
Total Encumbered:	0		·		
Total Expended:	0				
Date of Last Activity:	08/03/2001 Number	of days on report:	214		
4A, PROJECT AUTHORIZATION	(INITIATED).				
	,				
Accounting Comments: District Comments:	,				
Accounting Comments:	Los Angeles County	v (5953)			
Accounting Comments:		r (5953)			
Accounting Comments: District Comments: BRLO-5953(024)		(5953) Obligation	-72,000		
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / /	Los Angeles County	Obligation		0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545	Los Angeles County		-72,000 -72,000	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered:	Los Angeles County 1140-HBRR -72,000	Obligation		0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated:	Los Angeles County 1140-HBRR -72,000 0	Obligation Total:		0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended:	1140-HBRR -72,000 0 06/25/2000 Number	Obligation Total:	-72,000	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1140-HBRR -72,000 0 06/25/2000 Number	Obligation Total:	-72,000	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	1140-HBRR -72,000 0 06/25/2000 Number	Obligation Total:	-72,000	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION Accounting Comments:	1140-HBRR -72,000 0 06/25/2000 Number	Obligation Total: of days on report:	-72,000	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION Accounting Comments: District Comments: STPLNZ-5953(030) 07-467934	Los Angeles County 1140-HBRR -72,000 0 0 06/25/2000 Number (INITIATED).	Obligation Total: of days on report: (5953) & 8-1-5; BR. #53C-1902	-72,000 618	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION Accounting Comments: District Comments: STPLNZ-5953(030) 07-467934 PR019733	Los Angeles County 1140-HBRR -72,000 0 0 06/25/2000 Number (INITIATED). Los Angeles County OLIVE AVE. @ SPTO SEISMIC RETROFIT	Obligation Total: of days on report: (5953) & I-5; BR. #53C-1902	-72,000 618	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION Accounting Comments: District Comments: STPLNZ-5953(030) 07-467934 PR019733 ///	Los Angeles County 1140-HBRR -72,000 0 0 06/25/2000 Number (INITIATED). Los Angeles County OLIVE AVE. @ SPTO SEISMIC RETROFIT BMS0-Seismic	Obligation Total: of days on report: (5953) C & I-5; BR. #53C-1902 Obligation	-72,000 618 2 -767,820	0	0
Accounting Comments: District Comments: BRLO-5953(024) PR000545 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION Accounting Comments: District Comments: STPLNZ-5953(030) 07-467934 PR019733	Los Angeles County 1140-HBRR -72,000 0 0 06/25/2000 Number (INITIATED). Los Angeles County OLIVE AVE. @ SPTO SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Total: of days on report: (5953) & I-5; BR. #53C-1902	-72,000 618	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Tra EA/TIP ID Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-719,011	Total:	-719,011	0	0
Total Encumbered:	812,167	i otai.			
Total Expended:	812,167				
Date of Last Activity:	08/24/2000 Number	of days on report:	558		
6A, LOCAL PROGRAMS ACCO	UNTING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
Accounting Comments:					
District Comments: PE co	ompleted under CRP-STF	PLNZ-L089(996)			
	Los Angeles County				
STPLZ-5953(059)	Pearblossom Hwy @	SPTC Br # 53C-0483	3		
07-464844	Seismic Retrofit				
0777SCAG010					
PR020364	BMS0-Seismic	Obligation	-26,559		
11/30/19		Obligation	-354,297		
12/18/20		Obligation	32,048		
Total Obligated:	-348,808	_	-348,808	0	0
Total Encumbered:	394,000	Total:	-340,000	U	O
Total Expended:	389,615				
Date of Last Activity:	11/27/2001 Number	of days on report:	98		
6A, LOCAL PROGRAMS ACCO	UNTING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:					
District Comments:					
	Los Angeles County	(5953)			
STPLNZ-5953(067)	Westminster Ave. (WI	B & EB) @ Haynes S	team Plant Channe	el Br # 53C-0284R/	L
07-464944	Seismic Retrofit				
0777SCAG010 PR019736					
/ /	BMS0-Seismic	Obligation	-70,824		
02/29/20		Obligation	-887,040		
08/14/20		Obligation	-111,200		
Total Obligated:	-1,069,064	•	-1,069,064	0	0
Total Encumbered:	1,327,800	Total:	-1,000,004	U	U
Total Expended:	1,216,314				
Date of Last Activity:	08/09/2001 Number	of days on report:	208		
6A, LOCAL PROGRAMS ACCO			S.		
Accounting Comments:					
District Comments:					

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles County (5953)

STPLNZ-5953(120) VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT

07-467394 PROGRAM

SEISMIC ANALYSIS BY LA COUNTY

0707-11687

PR019746

// BMS0-Seismic Obligation -1,123,445

Total Obligated: -1,123,445 Total: -1,123,445 0 0

Total Encumbered: 1,269,000 Total Expended: 1,269,000

Date of Last Activity: 09/30/1997 Number of days on report: 1,617

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: Bridge No. Location

53C0661 Garvey Ave @ Big Dalton Wash 53C0676 Los Angeles St @ Big Dalton Wash 53C0678 Puente Ave @ Big Dalton Wash 53C0680 Badillo St @ Big Dalton Wash 53C0689 Meyer Rd @ N Fork coyote Creek Vineland Ave @ Walnut Creek 53C0697 53C0730 Loynes dr @ Los cerritos drain Channel 53C0747 SPTC RR over Brand Blvd 53C0784 AT & SR RR over Downey Rd 53C0790 UPRR over Garfield Ave 53C0810 SPTC RR over 25th St East Harbor Scenic Dr @ Pier A Ave NB/SB Ramps 53C0823 53C0826 Wiley Canyon Rd @ Pico Canyon Channel 53C0832 Broadway @ Shoreline Drive Sep 53C0864 Martin Luther King Jr Ave @ SPTC RR 53C0877 Overland Ave @ Ballona Creek 53C0884 Ocean Blvd @ Ocean Blvd OH (SPTCO) 53C0885 Anaheim St @ Long Beach Freeway 53C0892L Shoreline Dr @ Queens Way SB 53C0892R Queens Way NB @ Shoreline Dr. 53C0897 SPTC RR over Santa Anita Ave 53C0907 Wilmington Ave @ Compton Creek 53C0920 Glenoaks Bovd @ Pacoima Wash 53C0921 5th St @ Pacoima Wash 53C0929 UP RR over Pickering Ave 53C0930 9th St on Ramp @ Harbor Scenic Dr, Pico Ave. 53C0931 10th St off Ramp @ Long Beach Fwy, Harbor Scenic Dr. 7th St Ramp WB @ RTD Parking Lot 53C0933 53C0934 6th St off Ramp @ 7th St Long Beach Fwy, Gold Ave 53C1018 SUVA St @ Rio Hondo Channel Temple City Blvd @ Eaton Wash 53C1419 53C1420 Encinita Ave @ Eaton Wash

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID			туре	10 04	OA AIIIII	lo OA
	53C1565 53C1568	•	Dalton Wash			
	53C1506					
	53C1577		amp @ Shoreline Dr O	ff Ramn		
	53C1649	·	er Santa Anita Ave.	ii i tamp		
			or over Fruitland Ave.			
	53C1736	•				
	53C1776	L Sierra Pacific Hwy	y SB @ Solemint OH (S	SPTCO)		
	53C1915	POC Alhambra HI	SCH over S 4th St.			
		Los Angeles County	/ (5953)			
STPLZ-5953(123)	I	LA COUNTY ANALY	SIS OF 3 BRIDGES(NE	W YORK DR. @	EATON WASH; (DAK GROVE DR.
07-467924	,	ARROYO SECO; & C	OAK GROVE DR. @ FL	INT CYN. WASH))	
	:	SEISMIC ANALYSIS	BY LA COUNTY			
PR020373						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Tatal Compandado		90,000				
Total Expended:		•				
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen	MS ACCOUNT ts:	12/29/1997 Number	of days on report: ONE OR MORE INVOICES	1,527 S.		
Date of Last Activity:	MS ACCOUNT ts: ts: BR.#53C	12/29/1997 Number	ONE OR MORE INVOICES	s. SH		-1829 OAK GROV LINT CYN WASH
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO	ONE OR MORE INVOICES RK DR. @ EATON WAS BR.:	S		
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO Los Angeles County	RK DR. @ EATON WAS BR.:	SH #53C-1851 OAK (GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen	MS ACCOUNT ts: ts: BR.#53C DR. @ A	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO Los Angeles County	ONE OR MORE INVOICES RK DR. @ EATON WAS BR.:	SH #53C-1851 OAK (GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126)	MS ACCOUNT ts: ts: BR.#53C DR. @ A	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CAN	RK DR. @ EATON WAS BR.:	SH #53C-1851 OAK (GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739	MS ACCOUNT ts: ts: BR.#53C DR. @ A	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CAN	RK DR. @ EATON WAS BR.:	SH #53C-1851 OAK (GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	MS ACCOUNT ts: ts: BR.#53C DR. @ A	12/29/1997 Number ING HAS RECEIVED C -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CAN	RK DR. @ EATON WAS BR.:	SH #53C-1851 OAK (GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING	RK DR. @ EATON WAS BR.: (5953) YON ROAD @ TRAIL C	SH #53C-1851 OAK C CANYON CREEK;	GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	ts: BR.#53C DR. @ A	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT0-HBRR	ONE OR MORE INVOICES ORK DR. @ EATON WAS BR.: ((5953) YON ROAD @ TRAIL O Obligation Obligation	SH #53C-1851 OAK C CANYON CREEK; -13,279	GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOR RROYO SECO Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT0-HBRR BPT0-HBRR	ONE OR MORE INVOICES RK DR. @ EATON WAS BR.: ((5953) YON ROAD @ TRAIL O Obligation Obligation Obligation	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331	GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	MS ACCOUNT ts: ts: BR.#53C DR. @ Al 03/31/1998 03/28/1998 03/28/1998	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	ONE OR MORE INVOICES ORK DR. @ EATON WAS BR.: ((5953) (ON ROAD @ TRAIL O Obligation Obligation Obligation Obligation Obligation	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331	GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009 PR019775	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOR RROYO SECO Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	ONE OR MORE INVOICES ONE OR MORE INVOICES OR OP INVO	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331 -55,331 -8,144	BR.#53C-0609	LINT CYN WASH
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	ONE OR MORE INVOICES ORK DR. @ EATON WAS BR.: ((5953) (ON ROAD @ TRAIL O Obligation Obligation Obligation Obligation Obligation	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331	GROVE DR. @ FL	
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009 PR019775 Total Obligated:	MS ACCOUNT ts: ts: BR.#53C DR. @ Al	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOR RROYO SECO Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT0-HBRR	ONE OR MORE INVOICES ONE OR MORE INVOICES OR OP INVO	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331 -55,331 -8,144	BR.#53C-0609	LINT CYN WASH
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009 PR019775 Total Obligated: Total Encumbered:	MS ACCOUNT ts: ts: BR.#53C DR. @ Al 03/31/1998 03/28/1998 03/28/1998 03/28/1998 08/24/2000	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOR RROYO SECO Los Angeles County BIG TUJUNGA CAN' BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR APT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR APT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	ONE OR MORE INVOICES RK DR. @ EATON WAS BR.: 7 (5953) YON ROAD @ TRAIL O Obligation Obligation Obligation Obligation Obligation Total:	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331 -55,331 -8,144	BR.#53C-0609	LINT CYN WASH
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009 PR019775 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT ts: ts: BR.#53C DR. @ Al 03/31/1998 03/28/1998 03/28/1998 08/24/2000	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 6PT0-HBRR 1-76,754 76,754 61,623 01/31/2002 Number	ONE OR MORE INVOICES RK DR. @ EATON WAS BR.: 7 (5953) YON ROAD @ TRAIL O Obligation Obligation Obligation Obligation Obligation Total:	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331 -55,331 -8,144 -76,754	BR.#53C-0609	LINT CYN WASH
Date of Last Activity: 6A, LOCAL PROGRA Accounting Commen District Commen STPLP-5953(126) 07-927739 07SCAG009 PR019775 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT ts: ts: BR.#53C	12/29/1997 Number ING HAS RECEIVED CO -0785L&R NEW YOF RROYO SECO Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 6PT0-HBRR 1-76,754 76,754 61,623 01/31/2002 Number	ONE OR MORE INVOICES ONE OR MORE INVOICES OBLIGATION Obligation Obligation Obligation Obligation Total:	SH #53C-1851 OAK C CANYON CREEK; -13,279 -55,331 -55,331 -55,331 -8,144 -76,754	BR.#53C-0609	LINT CYN WASH

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA			
District 07									
MPO: Los Angeles Co	unty Metro	politan Transportat	tion Author (6065)						
STPLNZ-5953(131) 07-467964 07002923 PR019748	L V	os Angeles County		S COUNTY.					
1	1	BMS0-Seismic	Obligation	-895,038					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-895,038 1,011,000 1,011,000 09/30/1997 Number	Total: of days on report:	-895,038 1,617	0	0			
Accounting Comments:	ACCOUNT	NO HAO REGELVED O	NE ON MORE INVOICE	5 .					
-									
District Comments:	FOR ENV	IRONMENTAL, DES	IGN, PS&E, ETC						
	Bridge No	. Location							
	53C0261								
	53C0261 53C0072 Arrow Hwy @ Santa Fe Dam Outlet								
	53C0198	Burbank Blvd @ L							
	53C0646	Compton Blvd @ I							
	53C0647	Del Amo Blvd @ L							
	53C0649	_	o Hondo Channel - Co	onst under STPL 7-	5953/202)				
	53C0464		N. Fork Coyote Creel		3333(202)				
	53C0404	Rosecrans Ave @	•	N.					
	53C0000	South St @ San G							
		_							
	53C0472	SPRR @ Telegrap							
	53C0032	Valley Blvd @ Sar							
	53C0265	Willow St @ San (
	53C0497	7th St @ San Jose							
	53C1435	213 th St @ Domii	nguez Channel						
STPLZ-5953(156) 07-468244 07002923 PR020375	5	os Angeles County BRIDGES - 53C-08 BEISMIC RETROFIT,	90L, 53C-0890R, 53C	-0867, 53C-0089,	53C-0418				
	1	BMS0-Seismic	Obligation	-216,898					
Total Obligated:		-216,898	Total:	-216,898	0	0			
Total Encumbered:		245,000	ı Olal.	210,000	J	9			
Total Expended:		245,000							
Date of Last Activity:	(01/28/2000 Number	of days on report.	767					
6A, LOCAL PROGRAMS									
Accounting Comments:				- -					
Accounting Comments.									
District Comments:		S - Preliminary Engine	eering only.		5				

Note: All negative values are a liability against balances.

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53C-0890L, QUEENSWAY S/B (RAMP J) OVER HARBOR SCENIC DR. 53C-0890R, QUEENSWAY S/B (RAMP K) OVER HARBOR SCENIC DR.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	53C-0089		LOS ANGELES RIVE R SAN GABRIEL RIV			
	PCE for	53C-0867 in the distri	ct project file.			
STPLZ-5953(214) 07-4U0354 0777SCAG010		Los Angeles County 10 bridges in Los Ang -0921 Seismic Retrofit, Cate	geles County, 53C-053	31,-0448,-0245,-059	92,-0576, -0662,-	-1710,-0823,-059
PR020393)/31/1997	BMS0-Seismic	Obligation	E12 474		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-513,474 580,000 580,000 01/28/2000 Number	•	-513,474 -513,474 767	0	0
Accounting Comments:	ACCOUNT	ING TIAG RECEIVED C	ME OR MORE INVOICE	.		
	PARK BL	VD/WALNUT CREE	DER AT&SF 53C0448 K INLET CHANNEL; 5 ER; 53C0662, FRANC	3C0592, CHERRY	AVE. UNDER U	PRR; 53C0576,
STPLX-5953(222) 07-927478 07SCAG009	PARK BL DOWNE' FRUITLA AVE.; 53	LVD/WALNUT CREEI Y RD. OVER LA RIVE ND AVE. UNDER OV C0590, WILLOW ST Los Angeles County	X INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) OVER CENTINELLA C	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF	AVE. UNDER UI ER WALNUT CRI HARBOR SCEN R PACOIMA WA	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A
STPLX-5953(222) 07-927478 07SCAG009 PR020169	PARK BL DOWNE' FRUITLA AVE.; 53	LVD/WALNUT CREEI Y RD. OVER LA RIVE ND AVE. UNDER OV C0590, WILLOW ST Los Angeles County CENTINELLA AVE. O BARRIER RAIL REPI	K INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) OVER CENTINELLA C LACEMENT	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 530	AVE. UNDER UI ER WALNUT CRI HARBOR SCEN R PACOIMA WA	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A
STPLX-5953(222) 07-927478 07SCAG009 PR020169	PARK BL DOWNE' FRUITLA AVE.; 53	LVD/WALNUT CREEI Y RD. OVER LA RIVE ND AVE. UNDER OV C0590, WILLOW ST Los Angeles County CENTINELLA AVE. C	X INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) OVER CENTINELLA C	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF	AVE. UNDER UI ER WALNUT CRI HARBOR SCEN R PACOIMA WA	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A
STPLX-5953(222) 07-927478 07SCAG009 PR020169 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PARK BL DOWNE' FRUITLA AVE.; 53	LVD/WALNUT CREEI Y RD. OVER LA RIVE LND AVE. UNDER OV C0590, WILLOW ST LOS Angeles County CENTINELLA AVE. O BARRIER RAIL REPI BRP0-HBRR BRP0-HBRR 0 0 0 12/07/2000 Number	X INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) DVER CENTINELLA C LACEMENT Obligation Obligation Total:	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 530	AVE. UNDER UI ER WALNUT CRI HARBOR SCEN R PACOIMA WA	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A
STPLX-5953(222) 07-927478 07SCAG009 PR020169 0: 12 Total Obligated: Total Encumbered: Total Expended:	PARK BL DOWNE' FRUITLA AVE.; 53	LVD/WALNUT CREEI Y RD. OVER LA RIVE LND AVE. UNDER OV C0590, WILLOW ST LOS Angeles County CENTINELLA AVE. O BARRIER RAIL REPI BRP0-HBRR BRP0-HBRR 0 0 0 12/07/2000 Number	X INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) DVER CENTINELLA C LACEMENT Obligation Obligation Total:	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 53C -35,412 35,412 0	AVE. UNDER UI R WALNUT CR HARBOR SCEN R PACOIMA WA C0778	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A SH
STPLX-5953(222) 07-927478 07SCAG009 PR020169 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	PARK BL DOWNE' FRUITLA AVE.; 53 1/31/1998 2/07/2000	LVD/WALNUT CREEI Y RD. OVER LA RIVE LND AVE. UNDER OV C0590, WILLOW ST LOS Angeles County CENTINELLA AVE. O BARRIER RAIL REPI BRP0-HBRR BRP0-HBRR 0 0 0 12/07/2000 Number ITIATED).	X INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) DVER CENTINELLA C LACEMENT Obligation Obligation Total:	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 530 -35,412 35,412 0	AVE. UNDER UI R WALNUT CR HARBOR SCEN R PACOIMA WA C0778	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A SH
STPLX-5953(222) 07-927478 07SCAG009 PR020169 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI Accounting Comments: District Comments: STPLZ-5953(231) 07-4U0394 0707SCAG010	PARK BL DOWNE' FRUITLA AVE.; 53 1/31/1998 2/07/2000 ZATION (INI	LVD/WALNUT CREEINY RD. OVER LA RIVEN IND AVE. UNDER ON CO590, WILLOW ST LOS Angeles County CENTINELLA AVE. OBARRIER RAIL REPIRED IN CONTINELLA AVE. OBARRIER RAIL REPIRED IN CONTINEL IN CONTINEL IN CONTINEL IN CONTINE INCOME.	K INLET CHANNEL; 5 ER; 53C0662, FRANC WENS-ILLINOIS CON UNDER UPRR; 53C0 (15953) OVER CENTINELLA C LACEMENT Obligation Obligation Total: of days on report:	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 53C -35,412 35,412 0 453	AVE. UNDER UI R WALNUT CRI HARBOR SCEN R PACOIMA WA C0778	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A SH
STPLX-5953(222) 07-927478 07SCAG009 PR020169 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI Accounting Comments: District Comments: STPLZ-5953(231) 07-4U0394 0707SCAG010 PR020397	PARK BL DOWNE' FRUITLA AVE.; 53 1/31/1998 2/07/2000 ZATION (INI	LVD/WALNUT CREEI Y RD. OVER LA RIVE LND AVE. UNDER ON C0590, WILLOW ST Los Angeles County CENTINELLA AVE. O BARRIER RAIL REPI BRP0-HBRR BRP0-HBRR 0 0 12/07/2000 Number ITIATED). P; 1996/97 CANDIDA Los Angeles County Appian Way Over Ala	K INLET CHANNEL; 52 ER; 53C0662, FRANCO WENS-ILLINOIS CON UNDER UPRR; 53C0 (5953) OVER CENTINELLA CLACEMENT Obligation Obligation Total: of days on report: TE, PE \$40K, CONS	3C0592, CHERRY ISQUITO AVE OVE VEYOR; 53C0823, 921, 5TH ST. OVEF REEK; BR NO 53C -35,412 35,412 0 453	AVE. UNDER UI R WALNUT CRI HARBOR SCEN R PACOIMA WA C0778	PRR; 53C0576, EEK; 53C1710, IIC DR./PIER A SH

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Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-2,078,064	-			
Total Obligated: Total Encumbered:		2,347,300	Total:	-2,078,064	0	0
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000 Number	of days on report:	684		
		TING HAS RECEIVED O	•			
Accounting Commen	ts:					
District Commen	ts: Appn: 3	3D/BMS				
		Los Angeles County	(5953)			
BRLZD-5953(329)						
PR063253	00/45/0005	0.400.1.15.55	O. II	0.4= 0.00		
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0 00/06/2000 Number	of days on reports	E4E		
Date of Last Activity: 4A, PROJECT AUTHO		09/06/2000 Number	or days on report:	545		
Accounting Commen District Commen						
	ts:	Los Angeles County Ocean Boulevard ove		e#53C0884		
-	ts: 0)	Los Angeles County Ocean Boulevard ove Seismic Retrofit-Cate	r Pico Avenue, Bridge	e #53C0884		
District Commen BRLSZD-5953(360 07-931790 0777SCAG010	ts: 0)	Ocean Boulevard ove	r Pico Avenue, Bridge	e #53C0884 -192,000		
District Commen BRLSZD-5953(360 07-931790 0777SCAG010	0) 05/28/2001	Ocean Boulevard ove Seismic Retrofit-Cate	er Pico Avenue, Bridge gory 1		0	0
District Comment BRLSZD-5953(360 07-931790 0777SCAG010 PR066917	05/28/2001	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic	er Pico Avenue, Bridge gory 1 Obligation	-192,000	0	0
BRLSZD-5953(366 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended:	05/28/2001	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0	er Pico Avenue, Bridge gory 1 Obligation Total:	-192,000 -192,000	0	0
District Comment BRLSZD-5953(366 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered:	05/28/2001	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number	er Pico Avenue, Bridge gory 1 Obligation Total:	-192,000	0	0
District Comment BRLSZD-5953(360 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/28/2001	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number	er Pico Avenue, Bridge gory 1 Obligation Total:	-192,000 -192,000	0	0
District Comment BRLSZD-5953(366 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	05/28/2001 OS/28/2001 DRIZATION (IN	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number	er Pico Avenue, Bridge gory 1 Obligation Total: of days on report:	-192,000 -192,000	0	0
District Comment BRLSZD-5953(360 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment District Comment	05/28/2001 05/28/2001 c.: DRIZATION (IN	Ocean Boulevard ove Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number	of days on report:	-192,000 -192,000	0	0
District Comment BRLSZD-5953(360 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Commen	05/28/2001 05/28/2001 CORIZATION (IN ts:	Ocean Boulevard over Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number IITIATED). Los Angeles County	Obligation Total: of days on report:	-192,000 -192,000 266	0	0
District Comment BRLSZD-5953(360 07-931790 0777SCAG010 PR066917 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment District Comment	05/28/2001 05/28/2001 c.: DRIZATION (IN	Ocean Boulevard over Seismic Retrofit-Cate BMD0-Seismic -192,000 240,000 0 06/12/2001 Number	of days on report:	-192,000 -192,000	0	0

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			ber of days on report:	1,073		
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
	L	os Angeles Cou	nty (5953)			
CRP-L089(981)						
PR002433						
1 1	1	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	Total.	,		
Total Expended:		0				
Date of Last Activity:		09/30/1997 Numl	per of days on report:	1,617		
ACCOUNTING (COMMENTS:						
Accounting Comments: District Comments:						
	L	os Angeles Cou	nty (5953)			
	ı	os Angeles Cou	nty (5953)			
District Comments: CRP-L089(985)		os Angeles Cou	nty (5953) Obligation	-126,057		
District Comments: CRP-L089(985) PR002437		-		-126,057 -126,057	0	0
District Comments: CRP-L089(985) PR002437		1130-Seismic	Obligation		0	0
District Comments: CRP-L089(985) PR002437 / / Total Obligated:		1130-Seismic -126,057	Obligation		0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered:	,	1130-Seismic -126,057 0	Obligation		0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered: Total Expended:	(1130-Seismic -126,057 0 0 09/30/1997 Numl	Obligation Total: ber of days on report:	-126,057 1,617	0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(1130-Seismic -126,057 0 0 09/30/1997 Numl	Obligation Total: ber of days on report:	-126,057 1,617	0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	(1130-Seismic -126,057 0 0 09/30/1997 Numl	Obligation Total: ber of days on report:	-126,057 1,617	0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Accounting Comments: District Comments:	CCOUNTI	1130-Seismic -126,057 0 0 09/30/1997 Numl	Obligation Total: ber of days on report: O ONE OR MORE INVOICE	-126,057 1,617	0	0
District Comments: CRP-L089(985) PR002437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	CCOUNTI	1130-Seismic -126,057 0 0 09/30/1997 Numl	Obligation Total: ber of days on report: O ONE OR MORE INVOICE	-126,057 1,617	0	0

Obligation

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Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

1130-Seismic

11

-156,260

District/MPO/	Trans		Transaction	Federal Funds Subject	;	Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered:		-156,260 0	Total:	-156,260	0	0
Total Expended: Date of Last Activity:			er of days on report:	1,617		
6A, LOCAL PROGRAMS Accounting Comments:	ACCOUN	IING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
District Comments:						
		Los Angeles Coun	ty (5953)			
CRP-L089(989) PR002441		J				
1	1	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:			er of days on report:	1,617		
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
Accounting Comments:						
District Comments:						
		Los Angeles Coun	ty (5953)			
CRP-L089(993) PR002444						
1	1	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997 Number	er of days on report:	1,617		
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
Accounting Comments:						
District Comments:						
		Los Angeles Coun	ty (5953)			
CRP-L089(994)						
PR002445	1	1130-Seismic	Obligation	127 202		
1	1	i iou-oeisiilic	Obligation	-137,392		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-137,392 0 0	Total:	-137,392	0	0
Date of Last Activity:	0		per of days on report:	1,617		
6A, LOCAL PROGRAMS AC	CCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOIC	ES.		
Accounting Comments:						
District Comments:						
	L	os Angeles Cou	nty (5953)			
CRP-L089(996)						
PR002447						
	5/1997	1130-Seismic	Obligation	-206,088		
11		1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	1	-	per of days on report:	1,531		
6A, LOCAL PROGRAMS AC			•	•		
Accounting Comments:						
District Comments:						
			Total Obligations	-13,099,773	0	0
Los Angeles Co	unty Met	ropolitan Transp	oortation Author Balance:	-13,099,773	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			07 Balance:	-13,099,773	0	0

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 08

MPO: San Bernardino Associated Governments (6053)

San Bernardino (5033)

BRSTPLZ-5033(013) IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO.

08-924244 54C-0066

BRIDGE REPLACEMENT/SEISMIC RETROFIT

08SBD31905

PR051720

 07/14/1998
 1140-HBRR
 Obligation
 -35,412

 10/13/2000
 1140-HBRR
 Obligation
 35,412

 10/28/2000
 Q100-HBRR
 Obligation
 -35,412

Total Obligated: -35,412 Total: -35,412 0 0

Total Encumbered: 44,266
Total Expended: 0

Date of Last Activity: 01/04/2001 Number of days on report: 425

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: THIS IS A BRIDGE REPLACEMENT PROJECT WITH A SEISMIC CONTRIBUTION

Total Obligations	-35,412	0	0
San Bernardino Associated Governments Balance:	-35,412	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/		Turner	Federal Funds		Federal Funds
Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08					
MPO: Riverside County Transp	ortation Commissio	n (6054)			
0	Cathedral City (543)	•			-
STPLX-5430(011) 08-924200		athedral canyon north	channel br.no.56c-0	195, perez road	@ cathedral canyo
00-924200	channel br.no.56c-03 barrier rail	3/5			
77SCAG009	barrier rain				
PR020045					
10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:	-2,656	Total:	-2,656	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	06/25/2000 Numbe	r of days on report:	618		
4A, PROJECT AUTHORIZATION (II	NITIATED).				
Accounting Comments:					
District Comments:					
STPLF-5956(074) 08-955799 08RIV001	56C-454	5 956) NTY ON 62ND AVENU MENT - SPECIAL BRID		ITEWATER RIVE	ER BRD NO.
08-955799	IN RIVERSIDE COU 56C-454	NTY ON 62ND AVENU		ITEWATER RIVE	ER BRD NO.
08-955799 08RIV001	IN RIVERSIDE COU 56C-454	NTY ON 62ND AVENU		ITEWATER RIVE	ER BRD NO.
08-955799 08RIV001 PR018539	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR	NTÝ ON 62ND AVENU MENT - SPECIAL BRID	OGE	ITEWATER RIVE	ER BRD NO.
08-955799 08RIV001 PR018539 / / 01/20/2000	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR	NTÝ ON 62ND AVENU MENT - SPECIAL BRID Obligation	OGE -160,000	ITEWATER RIVE	ER BRD NO.
08-955799 08RIV001 PR018539	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR BSR0-HBRR	NTY ON 62ND AVENU MENT - SPECIAL BRID Obligation Obligation	-160,000 -1,954,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated:	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total:	-160,000 -1,954,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total: r of days on report:	-160,000 -1,954,800 -2,114,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended:	BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total: r of days on report:	-160,000 -1,954,800 -2,114,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total: r of days on report:	-160,000 -1,954,800 -2,114,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN	BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total: r of days on report:	-160,000 -1,954,800 -2,114,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN Accounting Comments:	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe TING HAS RECEIVED C	NTY ON 62ND AVENUMENT - SPECIAL BRID Obligation Obligation Total: r of days on report:	-160,000 -1,954,800 -2,114,800		
08-955799 08RIV001 PR018539 / / 01/20/2000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN Accounting Comments: District Comments:	IN RIVERSIDE COU 56C-454 BRIDGE REPALCEN BSR0-HBRR BSR0-HBRR -2,114,800 2,114,800 1,680,865 10/25/2001 Numbe TING HAS RECEIVED C	Obligation Obligation Obligation Total: r of days on report: ONE OR MORE INVOICE otal Obligations n Commission Balance:	-160,000 -1,954,800 -2,114,800 131 s .	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

08 Balance:

-2,152,868

03/03/2005

0

0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gov	ernments (6089)				
	S	tanislaus County	(5938)			
BRLO-5938(048)	S	wanson Road at T	ID Ceres Main Canal			
10-955611 10IV-15 PR000471	F	Replace existing wo	od bridge with reinforce	ed concre		
1:	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	rotal.	,,,,,,,		
Total Expended:		0				
Date of Last Activity:	(7/01/1999 Numbe	er of days on report:	978		
4A, PROJECT AUTHORI	ZATION (INIT	ΠΑΤΕD).				
Accounting Comments:	•	•				
District Comments:	03/26/200	3 EP Agency will s	ubmit an Exhibit 6-D wi	th next 30 days.		
			otal Obligations	-32,000	0	0
	Sta	nislaus Council of	f Governments Balance:	-32,000	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 10

MPO: Calaveras Council of Governments (6128)

Calaveras County (5930)

BROS-0009(006) DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930(021).

10-955421 10N/A PR000866

// CR10- Obligation -77,944

05/09/2000 1170-HBRR Obligation -15,384

Total Obligated: -93,328 Total: -15,384 0 -77,944

Total Encumbered: 93,328
Total Expended: 93,328

Date of Last Activity: 09/07/2000 Number of days on report: 544

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Total Obligations	-15,384	0	-77,944
Calaveras Council of Governments Balance:	-15,384	0	-77,944
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty Transp	ortation Council (6	154)			
	5	Sonora (5010)				
BROS-0109(005)	(Green Street at Son	ora Creek (BR# 32C-00	74).		
	E	Bridge Replacemen	t			
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0	Total.	,		
Total Expended:		0				
Date of Last Activity:		06/25/2000 Numbe	er of days on report:	618		
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Accounting Comment	s:					
District Comment	s:					
		7	otal Obligations	-14,400	0	0
	Tuolumn	e County Transpo	rtation Council Balance:	-14,400	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			10 Balance:	-61,784	0	-77,944

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: Southern Califo	rnia Associ	iation of Governme	nts (6049)			
	In	nperial County (595	58)			
STPLZ-5858(014)			Y ON WINTERHAVE	N DR AT CALIFOR	NIA WASTEWA	Y CHANNEL, BRD.
11-212164	N	O. 58C-0094.				
	S	eismic Retrofit				
1177SCA6010						
PR020284						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	. 0.0	,		
Total Expended:		0				
Date of Last Activity:	0	7/01/1999 Number	of days on report:	978		
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:	3/24/04: S	uspended by County	/ due to elimination of	State match.		
		To	tal Obligations	-22,132	0	0

Total Obligations	-22,132	0	0
Southern California Association of Governments Balance:	-22,132	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
11 Balance:	-22,132	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200	0)					
		Caltrans (6200)				
IM-BRIM-0804(154)					
PR005794						
	12/25/1997	1180-HBRR	Obligation	-5,000		
	12/28/1997	1180-HBRR	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000 Numbe	r of days on report:	618		
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Accounting Comments	s:					
District Comments	S :					
		T	otal Obligations	0	0	0
			Caltrans	0	0	0
			Balance:	J	O	O
		(Includes prior FF Amo	·Y carry over.) unt Loaned:	0	0	0
		7		-		· · · · · · · · · · · · · · · · · · ·
		9	9 Balance:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Sta	tewide Balances:	-19,652,801	0	-77,944
		,	Statewide Loans:	0	0	0